

1/10

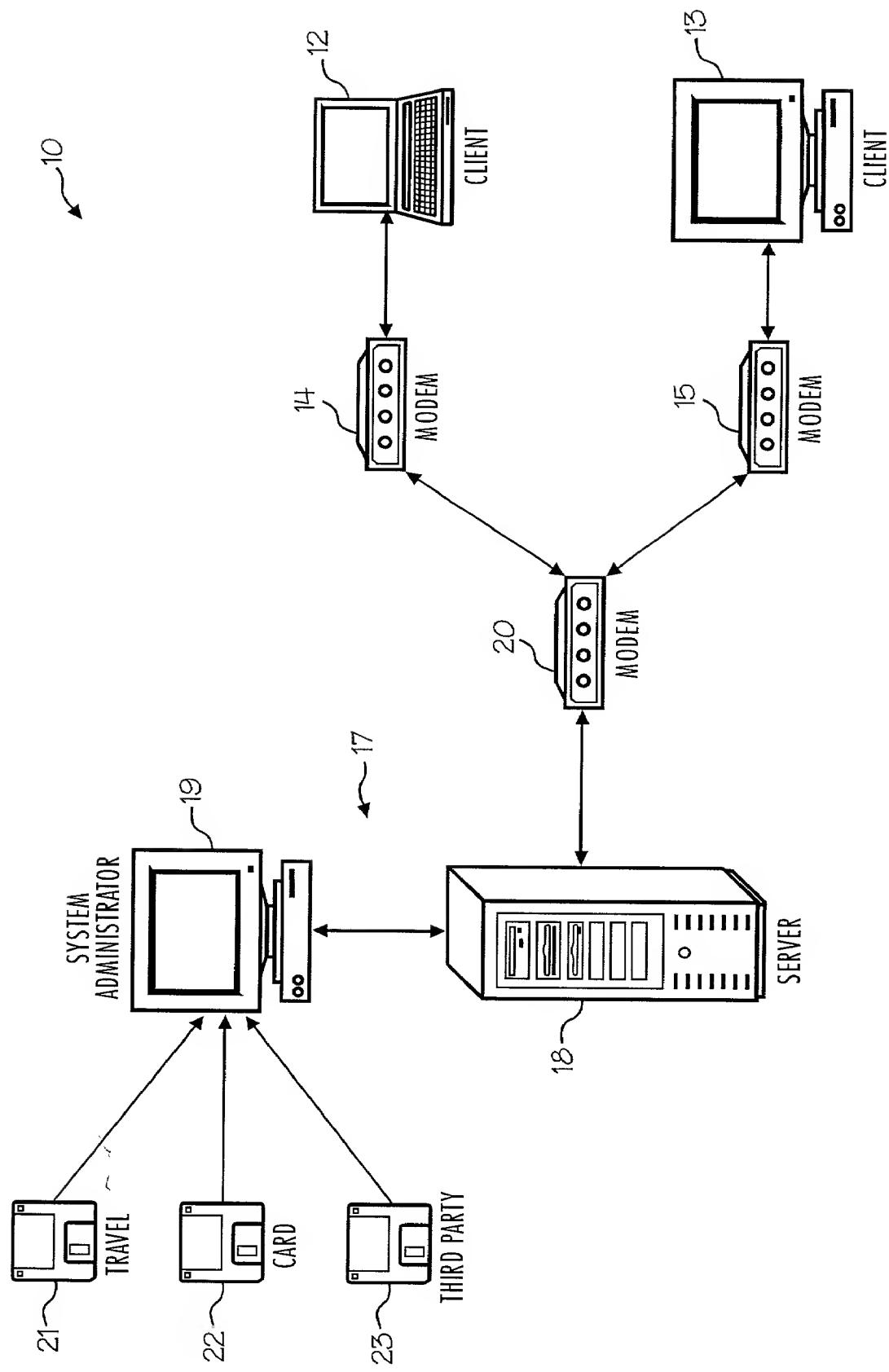


Fig. 1a

2/10

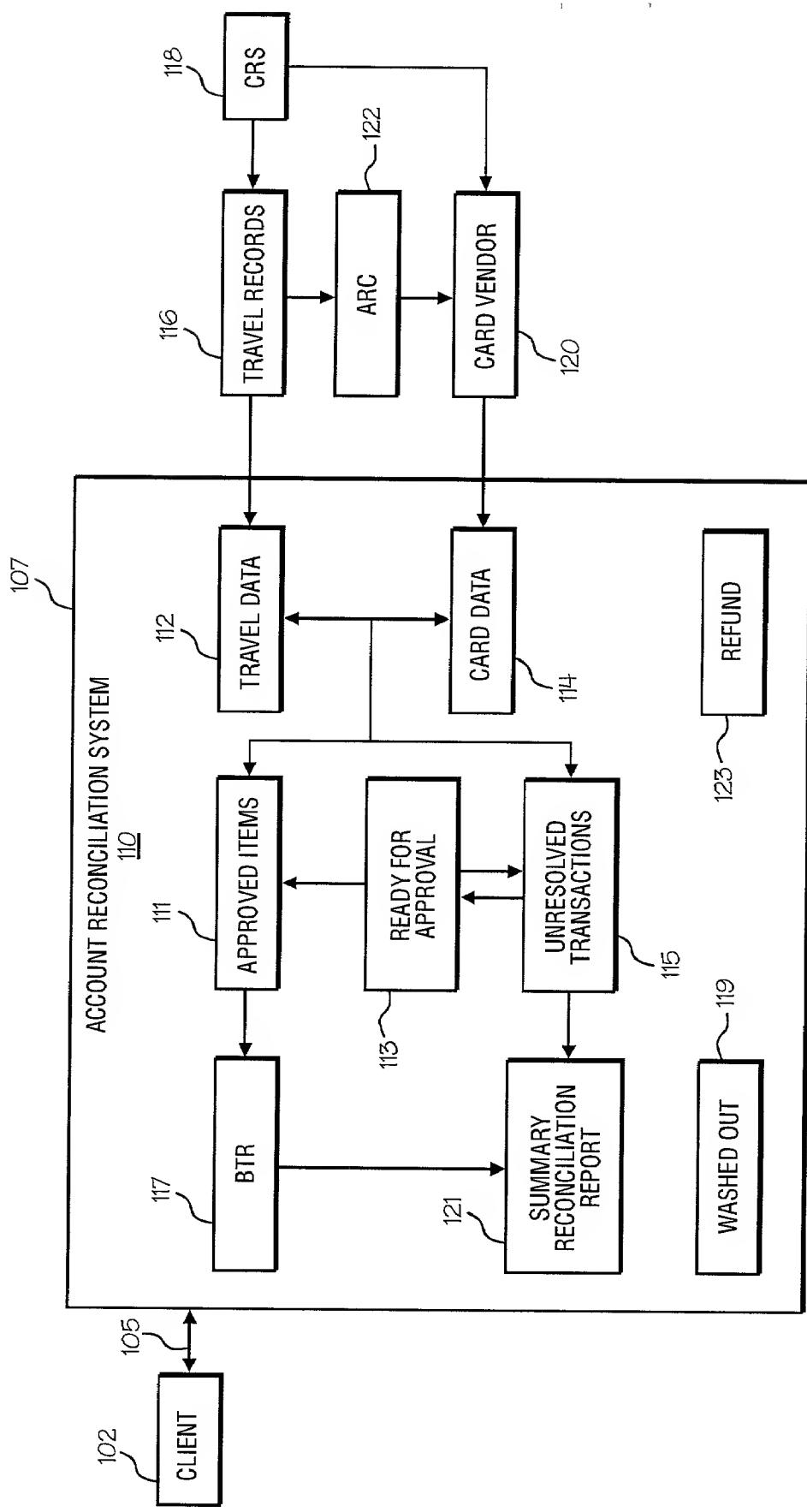


Fig. 1b

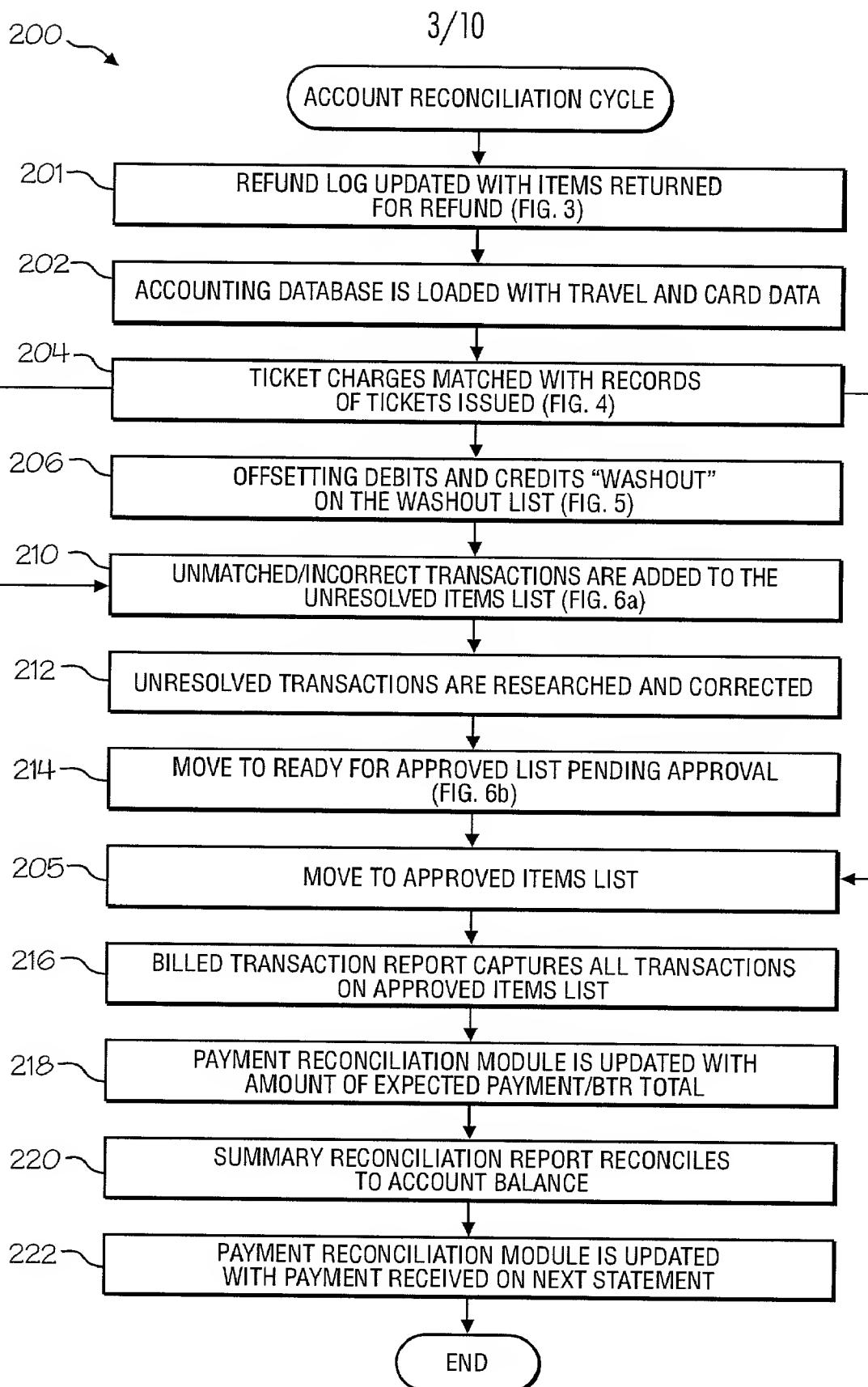


Fig. 2

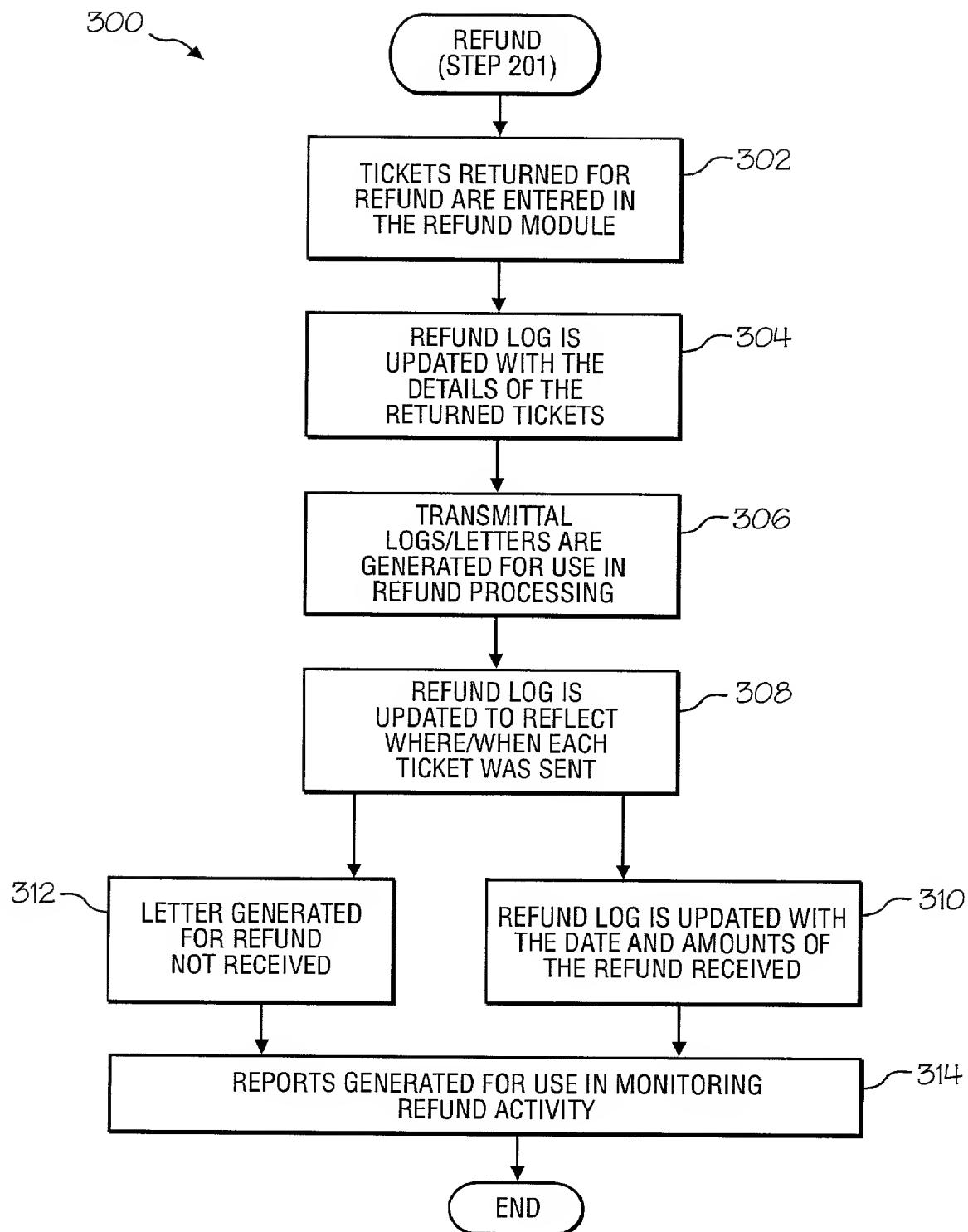


Fig. 3

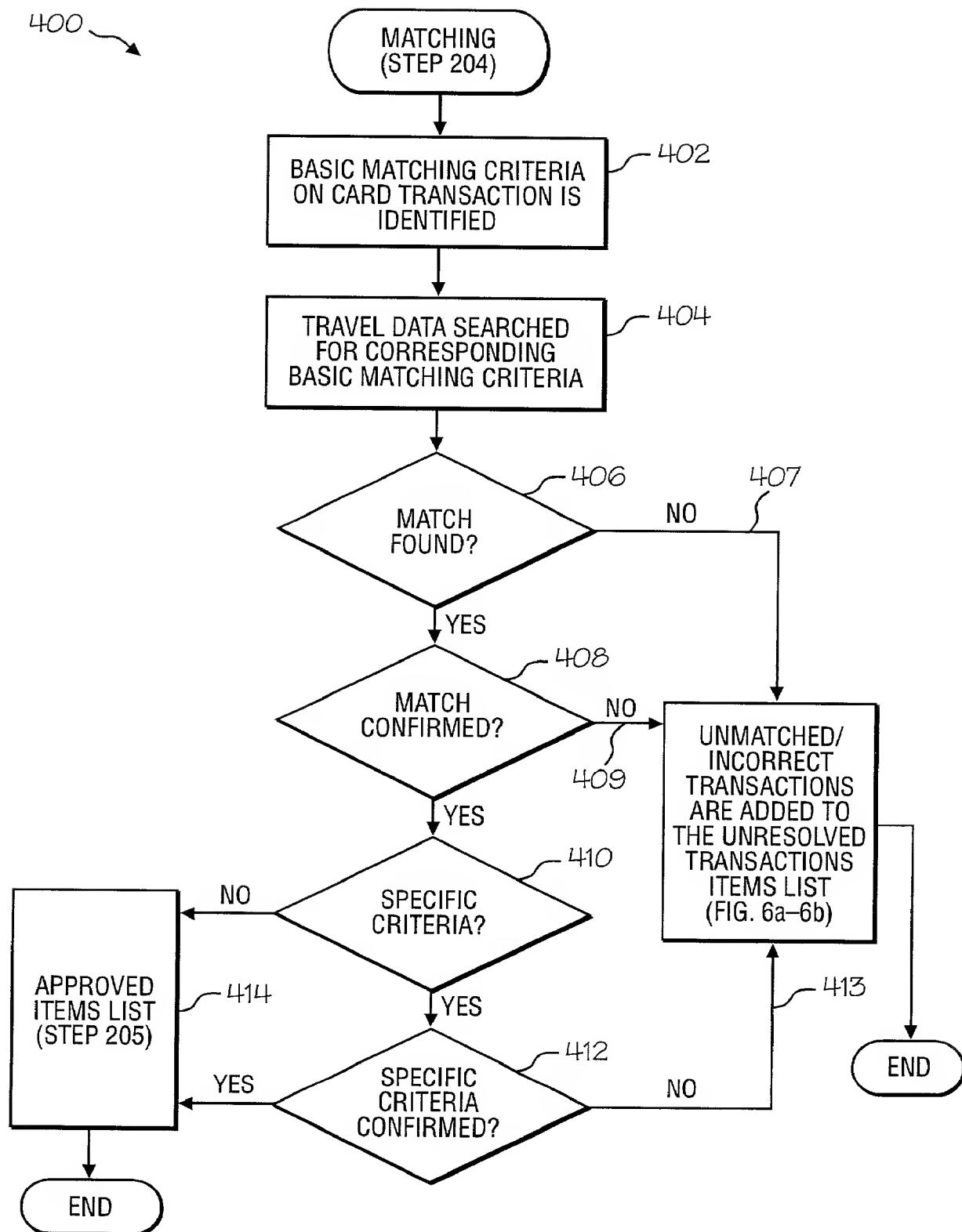


Fig. 4

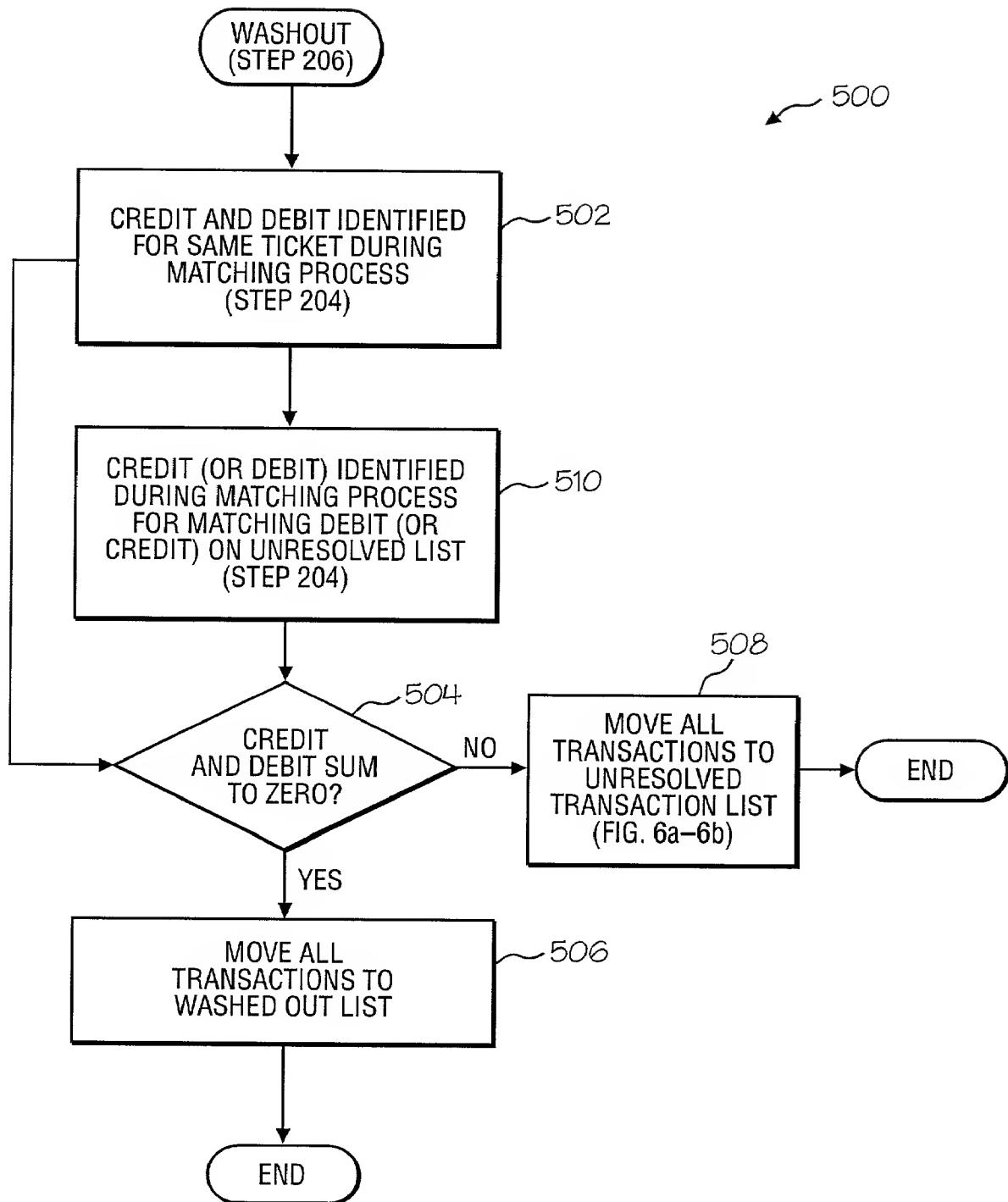


Fig. 5

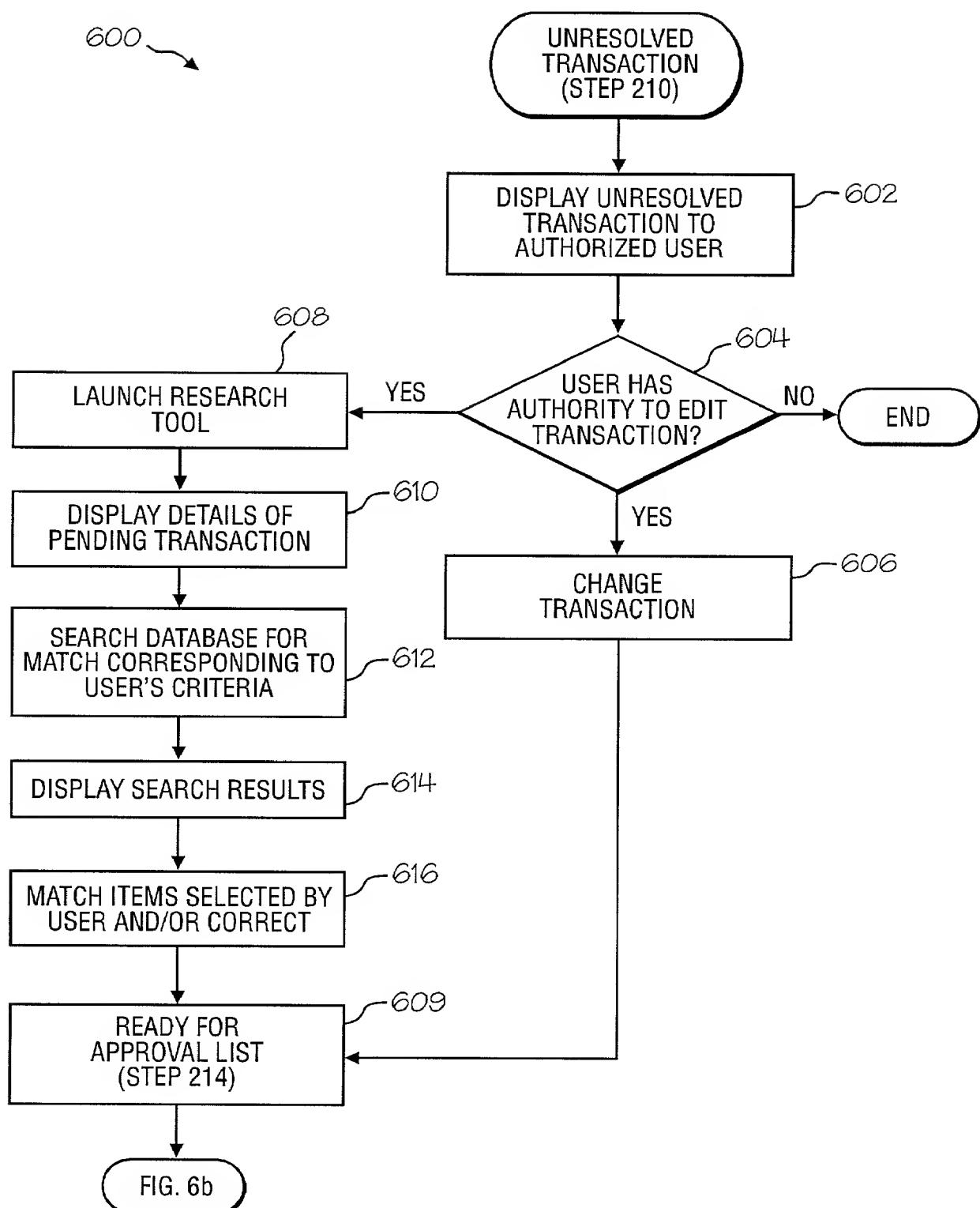


Fig. 6a

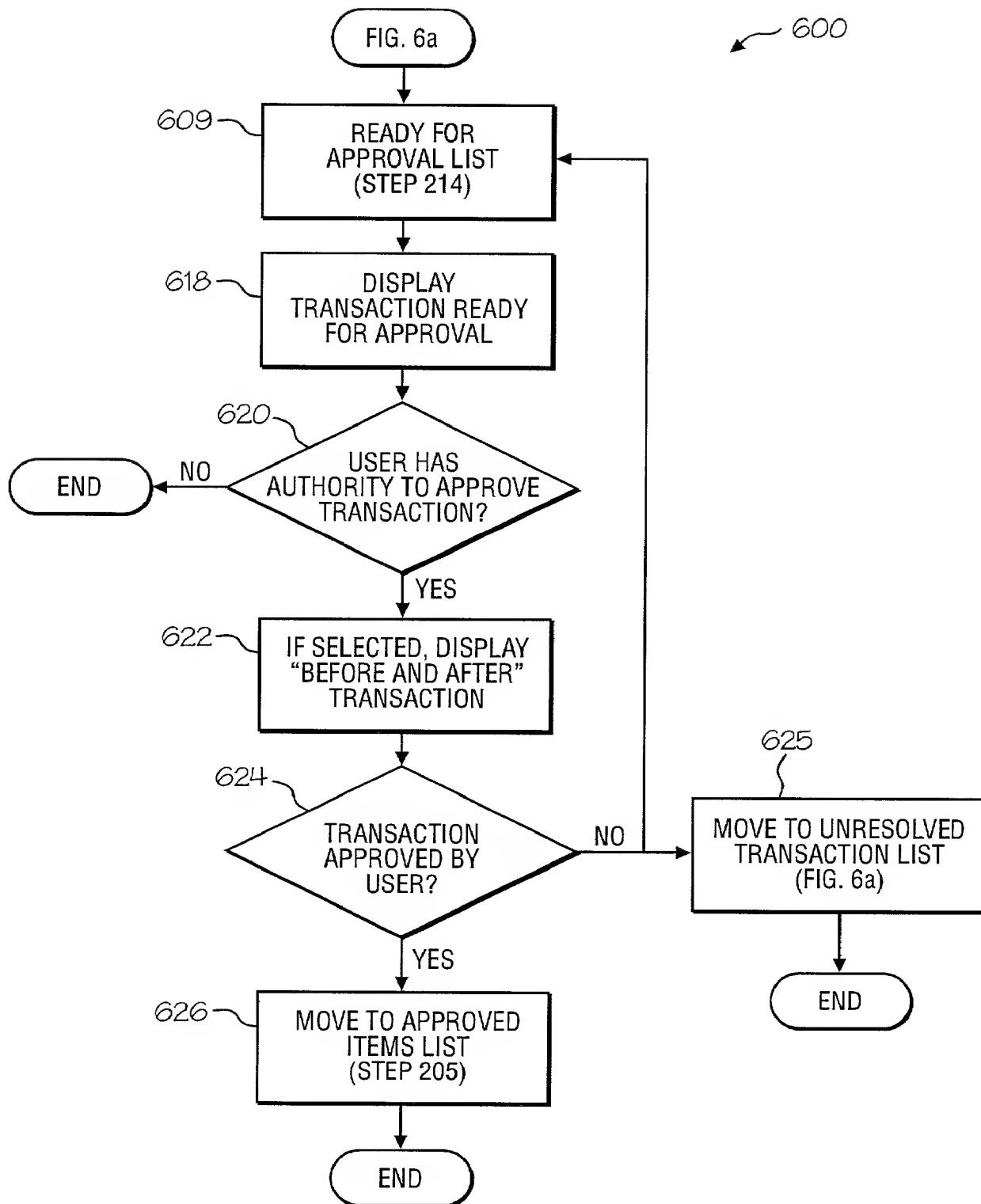


Fig. 6b

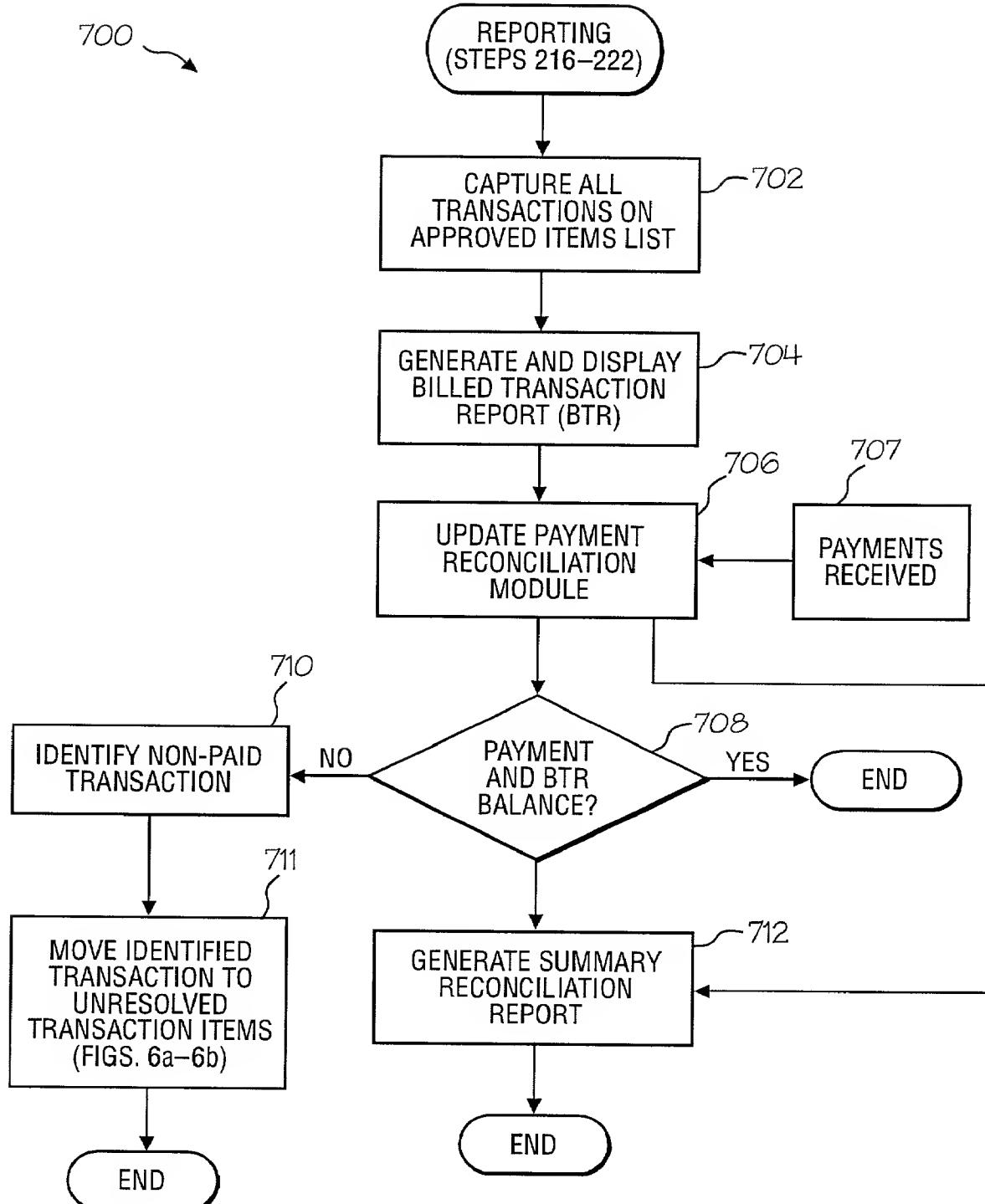


Fig. 7

10/10

800

ReconPower - [Summary Reconciliation Report]

Client View Account Utilities Window Help

Summary Reconciliation Report

As of: 06/08/1997

Card Account Number:	987654321123456	Any Client 2
Prior Month's Statement Ending Balance:		\$654,121.61 801
New Charges and Credits:		\$262,691.56 804
New Fee Transactions:		\$200.00 806
Payments Received:		\$0.00 808
Pending Payments:	11/5/97 11/5/97	MAY BILL \$438,665.09 APRIL BILL \$213,037.52 807
Less Unapplied Payments:		\$0.00 811 \$651,702.61 810
Pending Auto Reconciliation:		\$262,891.56 812
Charges Ready For Approval:		\$0.00 814
Charges Approved (Not Billed):		\$716.00 816
Ending Balance:		<u>\$1,703.00</u> 818
Unresolved Items:		\$1,703.00 820

Page 1 of 1

Ready

Fig. 8